

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

SOCIAL WELFARE DEPARTMENT – Budget Estimates 2008-09 - A.P.S.W. Residential Educational Institutions Society - for Rs. 106.65 lakhs towards payment of Interest (2nd quarter) on the loans taken from the HUDCO under the Scheme NO. 18567 (FGBFLHU) – Release of funds – Administrative Sanction – Orders – Issued.

SOCIAL WELFARE (RS.2) DEPARTMENT

G.O.Rt.No.646

Dated: 20-09-2008.

Read the following:-

1. From the Secretary, APSWREIS, Hyderabad Lr. Rc.No. Finance Wing-I(1)/5004/HUDCO, dt. 27/8/2008.
2. G.O.Rt.No.3712, Finance (W&M) Department, dt. 11/9/2008.

-X-X-

ORDER:-

In the reference 1st read above, the Secretary, APSWREI Society, Hyderabad has requested to sanction an amount of Rs. 1,06,64,264/- under the head of account towards payment of interest (2nd quarter) to HUDCO for the quarter ending 31/8/2008, “2049 – Interest Payments (Charged) – MH.200 – Interest on other Internal Debts – SH.(37) – Interest on loans to APSWREIS (HUDCO) – 450 – Interest”.

2. The Loans taken from the HUDCO under the Scheme No. 18567 due on 31/8/2008.

3. In pursuance of the orders issued in the reference 2nd read above, the Secretary, A.P. Social Welfare Residential Educational Institutions Society, Hyderabad is hereby accord administrative sanction for an amount of Rs. 106.65 lakhs (Rupees One crore six lakhs and sixty five thousands only) towards payment of Interest (2nd quarter) on the loans taken from the HUDCO under the Scheme No. 18567 (FGBFLHU) due on 31/08/2008 from the Budget Estimates 2008-09 under the following Non-Plan Scheme:-

NON-PLAN

(Rupees in lakhs)

Sl No.	Name of the Scheme Non Plan/ Plan	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned Amounts reappropriated.	Amount already authorized	Amount Authori- Sed Now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049 – Interest Payments (Charged) – 01 – Interest on Internal Debit –	2000.00	97.87	106.65	Loan Bill, By Adjustment To P.D.A/c No.22 of	Finance Officer, APSWREIS Hyd.	

		MH.200-Interst on other Internal Debts – SH (37) Interest on loans A.P. Social Welfare Residential Education Institutions (HUDCO) – 450 Interest.					APSWREI Society		
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(p.t.o)

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4. The Secretary, Andhra Pradesh Social Welfare Residential Educational Institutions Society, Hyderabad is directed to take necessary action, accordingly.

5. This order does not required the concurrence of Finance (W&M) Department in view of the Budget Release Order issued by them, in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V. NAGI REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Secretary, APSWREIS, Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay & Accounts Officer, AP., Hyderabad.
The Accountant General, AP., Hyderabad.
Copy to:
The Finance (W&M) Department.
The P.S to Principal Secretary to Government, (SW)
The HUDCO, HACA Bhavan, Hyderabad.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER